

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE:
April 07, 2017

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TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	37-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$25,000,000
Currently Outstanding	\$69,992,000,000
CUSIP Number	912796KZ1
Auction Date	April 07, 2017
Original Issue Date	November 17, 2016
Issue Date	April 11, 2017
Maturity Date	May 18, 2017
Maximum Award	\$8,750,000
Maximum Recognized Bid at a Single Rate	\$8,750,000
NLP Reporting Threshold	\$8,750,000
NLP Exclusion Amount	\$24,500,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	N/A
Eligible for Holding in TreasuryDirect®	No
Maturing Date	N/A
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount	N/A
Noncompetitive Closing Time	N/A
Competitive Closing Time	11:00 AM ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

NOTE: Bids shall be submitted by telephone to Treasury's fiscal agent the Federal Reserve Bank of New York (FRBNY).

Only primary dealers, as designated by FRBNY, may submit bids.

The maximum number of bids per primary dealer is 5.

The net long position (NLP) reporting will be required.

Each competitive bid must be at a separate discount rate.

Customer bids will not be accepted.

Noncompetitive tenders, including FIMA tenders, will not be accepted.

SOMA will be accepted.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.